# TENNESSEE REHABILITATION INITIATIVE IN CORRECTION

| JM CO  SUPPLIES JM CO JTEMS FOR RESALE, REISSUE OR MANUFACTURE JS STORAGE CONTAINER RENTALS RENTALS AND INSURANCE JS STORAGE RESOURCE SIDE STORAGE RESOURCE SIDE STORAGE RESOURCE JS STORAGE RESOURCE SIDE STORAGE RESOURCE JS STORAGE JS STORAGE RESOURCE JS STORAGE JS STOR  | Vendor                          | Description                              | Amount Paid |
|---|---------------------------------|--|-------------|
| 3M CO 3 STOTORAGE CONTAINER RENTALS 3 RENTALS AND INSURANCE 41,5990. AZ OPFICE RESOURCE A  |                                 |  | 23,498.64   |
| SI STORAGE CONTAINER RENTALS  A & LA ANALYTICAL LABORATORIES, INC  A & LA ANALYTICAL LABORATORIES, INC  AFFINTERNATIONAL SUPPLIES  ACCUSEN INC  SUPPLIES  ACCUSEN INC  MAINT, REPAIRS AND SERVICE PERFORMED BY  ACCUSEN INC  ACCUSEN INC  MOTOR VEHICLE OPERATION  ALLIEDON ASSEMBLY SYSTEMS INC  SUPPLIES  ALLIESON SIGNS & MARRETING  ALLIESON ASSEMBLY SYSTEMS INC  ALLIESON SIGNS & MARRETING  ALLIESON ASSEMBLY SYSTEMS INC  ALLIESON SIGNS & MARRETING  ALLIESON SIGNS & MARRETING  ALTHAN DELITA CORP  AMBERCAN BATTERY CO  MOTOR VEHICLE OPERATION  AMERICAN SEPTION  MOTOR VEHICLE OPERATION  AMERICAN SEPTION  SUPPLIES  AMERICAN SEPTION  MOTOR VEHICLE OPERATION  AMERICAN SEPTION  AMERICAN SEPTION  AMERICAN SEPTION  MOTOR VEHICLE OPERATION  7.83  AMERICAN SEPTION  AMERI  |                                 |  | 10,890.00   |
| A Z OPFICE RESOURCE  A & LANALYTICAL LABORATORIES, INC  A SUPPLIES  ARRASTIVE ACCESSORIES, INC.  SUPPLIES  ARRASTIVE ACCESSORIES, INC.  ARAINT, REPAIRS AND SERVICE PERFORMED BY  ALLEG ELECTRIC MOTOR OF INC  ALLEG NAME SERVICES #840  UTILITIES AND FUEL  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  ALLISON SIGNS & MARRETING  THEMS FOR RESALE, REISSUE OR MANUFACTURE  AMERICAN BEFORD INC  AMERICAN BEFORD IN  |                                 |  | 411,599.06  |
| A & LANALYTICAL LABORATORIES, INC APE INTERNATIONAL APPELIES ACCESSORIES, INC. SUPPLIES ACCESSORIES, INC. ACTION SECURITY SYSTEMS INC AND MOTOR VEHICLE OPERATION ALLIEUR AS COMPANY ITEMS FOR RESALE, REISSUE OR MANUFACTURE ALLIEUR WASTE SERVICES SEAG UTILITIES AND FUEL ALLIEUR AND FUEL AND FUE  |                                 |  |             |
| A & LANALYTICAL LABORATORIES, INC  ARRASTIVE ACCESSORIES, INC.  SUPPLIES  ARE STATEMATH STATEMAN SUPPLIES  ARE STATEMAN SUPPLIES  ARE STATEMAN SUPPLIES  ACTION SECURITY SYSTEMS INC  ALIAN SECURITY SYSTEMS INC  ALIES DELECTRIC MOTOR CO INC  SUPPLIES  ALIES DELECTRIC MOTOR CO INC  ALIES OF A SECURITY SYSTEMS INC  ALIES DELECTRIC MOTOR CO INC  ALIES OF A SECURITY SYSTEMS INC  ALIES DELECTRIC MOTOR CO INC  ALIES DELECTRIC MOTOR SECURITY S  |                                 |  |             |
| AAF INTERNATIONAL  SUPPLIES  ARBASIVE ACCESSORIES, INC.  SUPPLIES  ACCUSSW INC  ACCUSSW INC  SUPPLIES  ACCUSSW INC    |                                 |  | 49.00       |
| ARRAGIVE ACCESSORIES, INC.  SUPPLIES  ACCU SEW INC  ACCU SEW INC  SUPPLIES  ACCU SEW INC  ACCU S  |                                 |  | 246.00      |
| ACCUO SEURITIC  ACTION SECURITY SYSTEMS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  575. AG GENTER INC  MOTOR VEHICLE OPERATION  ALFRED WILLIAMS & COMPANY  ALLIED ELECTRIC MOTOR CO INC  SUPPLIES  72.1.  ALLIED ELECTRIC MOTOR CO INC  SUPPLIES  ALLIED ALGRED WILLIAMS & COMPANY  ALLIED BLECTRIC MOTOR CO INC  SUPPLIES  ALTANA DELTA CORP  AMERICAN PAPER & TWINE CO  SUPPLIES  AMERICAN PAPER & TWINE CO  SUPPLIES  AMERICAN DELTA CORP  AMERICAN PAPER & TWINE CO  SUPPLIES  AMERICAN PAPER & TWINE CO  SUPPLIES  AMERICAN PAPER & TWINE CO  ARAMARK UNIFORM SERVICES INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  4.91.6  ARAMARK UNIFORM SERVICES INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  4.92.6  ATA 1  COMMUNICATION AND SHIPPING COSTS  4.72.7  ATA 1  ATA 1  COMMUNICATION AND SHIPPING COSTS  4.72.7  ATA 1  ATA 1  COMMUNICATION AND SHIPPING COSTS  4.72.7  ATA 2  ATA 2  ATA 3  ATA 3  ATA 4  ATA 5  ATA 5  ATA 5  ATA 5  ATA 6  ATA 6  ATA 6   |                                 |  | 2,580.00    |
| AG CENTER INC AG CENTER INC AG CENTER INC MOTOR VEHICLE OPERATION 2,549 ALIFED WILLIAMS & COMPANY ITEMS FOR RESALE, REISSUE OR MANUFACTURE 7,214 ALILIED BLECTRIC MOTOR CO INC SUPPLIES 1,204 ALILIED WASTE SERVICES #840 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,252 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,525 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,525 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,525 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,525 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,525 ALILISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 6,525 AMERICAN BATTERY CO MOTOR VEHICLE OPERATION 1,125 AMERICAN BATTERY CO MOTOR VEHICLE OPERATION 1,258 AMERICAN DATE & TWINE CO MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 AMERICAN BATTERY CO MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,539 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,530 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 1,550 ARAMARK UNIFORM SERVICE  |                                 |  | 622.50      |
| AG CENTER INC ALFRED WILLIAMS & COMPANY ITEMS FOR RESALE, REISSUE OR MANUFACTURE 721. ALLIED BLECTRIC MOTOR CO INC SUPPLIES 74. ALLIED WASTE SERVICES 8840 UTILITIES AND FUEL 1,204. ALLIED MASTES SERVICES 8840 ITEMS FOR RESALE, REISSUE OR MANUFACTURE 5,925. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 85,935. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 85,935. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 85,935. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 85,935. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 85,935. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 85,935. ALTAMERICOLAR DUTH TOWN CO SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 9,810. AMERICAN BATTERY CONTROL LLC AMERICAN DUTH TOWN CO SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 9,810. AMERICAN DUTH TOWN CO SUPPLIES ITEMS FOR RESALE REISSUE OR MANUFACTURE 9,930. AMERICAN MILIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 9,750. ASSOCIATED PACKAGING INC MAINT, REPAIRS AND SERVICE PERFORMED BY 9,155. ASSOCIATED PACKAGING INC SUPPLIES OF AND SERVICE PERFORMED BY 9,156. AT & T COMMUNICATION AND SHIPPING COSTS 1,583. AT & T PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,384. ATHENS PAPER 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649. AUSTIN HARDWOODS INC 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649. AUSTIN HARDWOODS INC 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649. AUSTIN HARDWOODS INC 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649. AUSTIN HARDWOODS INC 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649. AUSTIN HARDWOODS INC 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649. AUSTIN HARDWOODS INC 1TEMS FOR RESALE, REISSUE OR MANUFACTURE 1,649.  | ACTION SECURITY SYSTEMS INC     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 575.00      |
| ALFRED WILLIAMS & COMPANY ALLIED ELECTRIC MOTOR CO INC SUPPLIES ALLIED MASTE SERVICES #840  ALLISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE \$9,225. AMBERS DELI SUPPLIES BUPLIES  |                                 |  | 2,652.38    |
| ALLIED MAST SERVICES 8840  ALLISON SIGNS & MARKETING  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  85,925,6  ALTAMA DELTA CORP  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  85,925,6  ALTAMA DELTA CORP  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  85,925,6  ALTAMA DELTA CORP  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  85,925,6  AMERICAN & EFIRD INC  SUPPLIES  AMERICAN BATTERY CO  MOTOR VEHICLE OPERATION  78,8  AMERICAN PARER & TWINE CO  SUPPLIES  MAST SUPPLIES  MAST SUPPLIES  MAST SUPPLIES  AMERICAN PARER & TWINE CO  SUPPLIES  AMERICAN PARER & TORTOL LLC  MAST SUPPLIES  MAST SUPPLIES  AMERICAN PAREN & TORTOL SUPPLIES  ASSOCIATED PACKAGING INC  MAINT, REPAIRS AND SERVICE PERFORMED BY  37.6.  ASSOCIATED PACKAGING INC  SUPPLIES  AT & T  COMMUNICATION AND SHIPPING COSTS  AT & T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  AT & T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  ALTHAN PAPER  AUSTIN HARDWOOD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 338.  ATHENS PAPER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 338.  ATHENS PAPER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  10.663, 388.  AUST  |                                 |  | 2,549.10    |
| ALLISON SIGNS & MARKETING ALLISON SIGNS & MARKETING ALLISON SIGNS & MARKETING ITEMS FOR RESALE, REISSUE OR MANUFACTURE 59,925. ALTAMA DELTA CORP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 59,925. AMBERS DELI SUPPLIES 281. AMERICAN & FIRD INC SUPPLIES 281. AMERICAN BATTERY CO MOTOR VEHICLE OPERATION 78. AMERICAN BATTERY CO MOTOR VEHICLE OPERATION 78. AMERICAN SOUTH PEST CONTROL LLC MAINT, REPAIRS AND SERVICE PERFORMED BY 350. AMERICAN SOUTH POFEL TRAVEL AMERICAN SOUTH SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 350. AMERICAN SOUTH SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 350. AMERICAN SOUTH SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 350. AMERICAN SOUTH SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 350. ASSIGNATED PACKAGING INC MAINT, REPAIRS AND SERVICE PERFORMED BY 350. ASSIGNATED PACKAGING INC SUPPLIES ASSIG  |                                 |  | 721.88      |
| ALLISON SIGNS & MARKETING  ALLISON SIGNS & MARKETING  ALTAMA DELTA CORP  ATHEMS FOR RESALE, REISSUE OR MANUFACTURE  85,925.8  ATHAMA DELTA CORP  AMERICAN & EFIRD INC  AMERICAN & EFIRD INC  AMERICAN BATTERY CO  AMERICAN SOUTH PEST CONTROL LLC  AMERICAN DAILY SET CONTROL LLC  AMERICAN SOUTH PEST CONTROL LLC  AMERICAN FOR SERVICES INC  AMERICAN FOR RESALE, REISSUE OR MANUFACTURE  AMTEX  ATHEMS FOR RESALE, REISSUE OR MANUFACTURE  ARAMARK UNIFORM SERVICES INC  ARAMARK UNIFORM SERVICES INC  ANAINT., REPAIRS AND SERVICE PERFORMED BY  376.  ARAMARK UNIFORM SERVICES INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  375.  AT & T  COMMUNICATION AND SHIPPING COSTS  1538.  ATHEMS PAPER  SUPPLIES  1348.  ATHEMS PAPER  SUPPLIES  1358.  ATHEMS PAPER  SUPPLIES  1368.  ATHEMS PAPER  SUPPLIES  1376.  AVERTIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  1767.  AVERTIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  1247.  AVERTIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  1248.  AVERTIC EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  1249.  AVERTIC EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  1249.  AVER  |                                 |  |             |
| ALLISON SIGNS & MARKETING  ALTAMA DELTA CORP  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  \$5,925.6  AMBERS DELI  SUPPLIES  AMERICAN & EFIRD INC  SUPPLIES  AMERICAN BATTERY CO  AMERICAN PAPER & TWINE CO  SUPPLIES  AMERICAN BATTERY CO  AMERICAN PAPER & TWINE CO  SUPPLIES  AMERICAN SOUTH PEST CONTROL LLC  MAINT, REPAIRS AND SERVICE PERFORMED BY  AMERICAN SOUTH PEST CONTROL LLC  AMERICAN SOUTH FEST CONTROL LLC  MAINT, REPAIRS AND SERVICE PERFORMED BY  AMERICAN SOUTH MOTEL  AMERICAN SOUTH MOTEL  AMERICAN SOUTH MOTEL  AMERICAN SOUTH SERVICES INC  AMERICAN SOUTH SERVICES INC  AMERICAN SOUTH SERVICES INC  AMAINT, REPAIRS AND SERVICE PERFORMED BY  ARAMAK UNIFORM SERVICES INC  ARAMARK UNIFORM SERVICES INC  ARAMARK UNIFORM SERVICES INC  ASSOCIATED PACKAGING INC  SUPPLIES  ASSOCIATED PACKAGING INC  SUPPLIES  ASSOCIATED PACKAGING INC  SUPPLIES  AT & T  COMMUNICATION AND SHIPPING COSTS  AT & T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  2.5.6  ATHENS PAPER  SUPPLIES  ATHAN SAMAR AND ADMINISTRATIVE SERVICES  1.38.4  ATHENS PAPER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  AVERTIT SERVICES  AT A T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  2.5.6  ATHAN SAMAR SAMAPHANDADOD SINC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  AVERTIT SERVICES  B & GOULPMENT, INC.  UNCLASSIFIED EXPENSES  1.0.663.1  BARGAIN EQUUPMENT, INC.  UNCLASSIFIED EXPENSES  1.0.  BARGAIN EQUUPMENT, INC.  UNCLASSIFIED EXPENSES  1.0.  BEST ONE TIRE  BOULPH SOULPH SAMAR |                                 |  |             |
| ALTAMA DELTA CORP  AMERICAN & EFIRD INC  AMERICAN & EFIRD INC  AMERICAN BATTERY CO  AMERICAN DADARD & FIRD INC  AMERICAN DADARD & TWINE CO  AND THE STORY OF THE COLOR OF TWINE CO  AMERICAN DADARD & TWINE CO  AND THE STORY DADARD & TWINE CO  ATTENDA DADARD & TWINE CO  AND THE STORY DADARD & TWINE CO  ATTENDA DADARD & TWINE CO   |                                 |  |             |
| AMBERS DELI AMERICAN & FERRD INC SUPPLIES J.125. AMERICAN BATTERY CO MOTOR VEHICLE OPERATION 7.8. AMERICAN PAPER & TWINE CO SUPPLIES J.526. AMERICAN SOUTH PEST CONTROL LLC MAINT, REPAIRS AND SERVICE PERFORMED BY S.50. AMERICAN SOUTH PEST CONTROL LLC MAINT, REPAIRS AND SERVICE PERFORMED BY FOR RESALE, REISSUE OR MANUFACTURE TRAVEL J.20. AMERIGAS-CROSSVILLE JITHMS FOR RESALE, REISSUE OR MANUFACTURE J.5394. AMTEX ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY J.5394. ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY J.5394. ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY J.5394. AT & T COMMUNICATION AND SHIPPING COSTS J.538. AT & T PROFESSIONAL AND ADMINISTRATIVE SERVICES J.538. ATHENS PAPER JITHMS FOR RESALE, REISSUE OR MANUFACTURE J.538. ATHENS PAPER JITHMS FOR RESALE, REISSUE OR MANUFACTURE J.538. ATHENS PAPER JITHMS FOR RESALE, REISSUE OR MANUFACTURE J.538. ATHENS PAPER JITHMS FOR RESALE, REISSUE OR MANUFACTURE J.538. ATHENS PAPER J.779. ATHENS PAPE  |                                 |  |             |
| AMERICAN RETIRD INC AMERICAN RATTERY CO AMERICAN PAPER & TWINE CO SUPPLIES AMERICAN PAPER & TWINE CO SUPPLIES AMERICAN SOUTH PEST CONTROL LLC AMERICAN SCHOOL CONTROL   |                                 |  | 281.75      |
| AMERICAN PAPER & TVINE CO SUPPLIES 1.528. AMERICAN SOUTH PEST CONTROL LLC MAINT., REPAIRS AND SERVICE PERFORMED BY 5.50. AMERICOURT HOTEL TRAVEL TRAVEL UTILITIES AND FUEL TRAVEL UTILITIES AND FUEL ARAMARK UNIFORM SERVICES INC AMAINT., REPAIRS AND SERVICE PERFORMED BY 5.594. ARAMARK UNIFORM SERVICES INC MAINT., REPAIRS AND SERVICE PERFORMED BY 6.75. ARAMARK UNIFORM SERVICES INC MAINT., REPAIRS AND SERVICE PERFORMED BY 6.75. ARAMARK UNIFORM SERVICES INC MAINT., REPAIRS AND SERVICE PERFORMED BY 6.75. ARAMARK UNIFORM SERVICES INC MAINT., REPAIRS AND SERVICE PERFORMED BY 6.75. ARAMARK UNIFORM SERVICES INC MAINT., REPAIRS AND SERVICE PERFORMED BY 6.75. ARAMARK UNIFORM SERVICES INC MAINT., REPAIRS AND SERVICE PERFORMED BY 6.75. ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES AND SERVICES ARAMARK UNIFORM SERVICES AND SERVICES ARAMARK UNIFORM SERVICES ARAMARK UNIFOR  |                                 |  | 1,125.43    |
| AMERICAN PAPER & TWINE CO  AMERICAN SOUTH PEST CONTROL LLC  AMERICAN SOUTH POST CONTROL LLC  ARAMARK UNIFORM SERVICES INC  ARAMARK UNIFORM SERVICES INC  ARAMARK UNIFORM SERVICES INC  AND AND SERVICE PERFORMED BY  9.15.  ARSOCIATED PACKAGING INC  COMMUNICATION AND SHIPPING COSTS  1.58.  AT & T  COMMUNICATION AND SHIPPING COSTS  1.58.  ATHENS PAPER  SUPPLIES  3.884.  ATHENS PAPER  SUPPLIES  3.894.  AUSTIN HARDWOODS INC  1 TEMS FOR RESALE. REISSUE OR MANUFACTURE  1.0663.  AVERTIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  1.2.478.  BE GEOUIPMENT INC  LINCASSIFIED EXPENSES  1.2.478.  BE GEOUIPMENT  SUPPLIES  3.600.  BEST WAD SUITES  BERYOO SALES  BEST WAD SUITES  BEST WAD SUITED SOURCES  BEST WAD SUITES  BEST WAD SUITED SOURCES  BEST WAD SUITES  BEST WAD SUITED SOURCES  BEST WAD SU  |                                 |  | 78.32       |
| AMERICOURT HOTEL  AMERICAS-CROSSVILE  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  AMERICAS-CROSSVILE  AMTEX  AMERICAS-CROSSVILE  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  ASSOCIATED PACKAGING INC  ASSOCIATED PACKAGING INC  SUPPLIES  AT & T  COMMUNICATION AND SHIPPING COSTS  AT & T  AT BY T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  ATHENS PAPER  ATHENS PAPER  ATLANTA HARDWOOD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  B & G EQUIPMENT, INC.  UNCLASSIFIED EXPENSES  10.  BARGAIN EQUIPMENT  BARMONT INN & SUITES  BARGAIN EQUIPMENT  BARWONT INN & SUITES  BENCO SALES  SUPPLIES  TRAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TOMBOOR COMMUNICATION AND SHIPPING COSTS  12,478.  360.  360.  BEST UNSTORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  49,723.  10.  BARGAIN EQUIPMENT  SUPPLIES  10.  BARGAIN EQUIPMENT  SUPPLIES  TRAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TAVEL  TOMBOOR COMMUNICATION AND SHIPPING COSTS  10.  360.   |                                 | SUPPLIES                                 | 1,528.27    |
| AMERIGAS-CROSSVILLE  ATHERS FOR RESALE, REISSUE OR MANUFACTURE  ARAMARK UNIFORM SERVICES INC  AND ATHER SOR RESALE, REISSUE OR MANUFACTURE  ASSOCIATED PACKAGING INC  SUPPLIES  AT & T  COMMUNICATION AND SHIPPING COSTS  AT & T  AT & T  AT & T  COMMUNICATION AND SHIPPING COSTS  ATHENS PAPER  ATHENS PAPER  ATHENS PAPER  ATHENS FOR RESALE, REISSUE OR MANUFACTURE  BASE OCCUPANTION  AUSTIN HARDWOODD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  BASE ACTUAL AND ADMINISTRATIVE SERVICES  AVERIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478.  AVERIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478.  BAYMONT INN & SUITES  TRAVEL  BAYMONT INN & SUITES  BEST ONE TIRE  MOTOR VEHICLE OPERATION  BEST UNIFORMS INC  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  960.  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.  BEST WADE PETROLEUM  MO  | AMERICAN SOUTH PEST CONTROL LLC | MAINT., REPAIRS AND SERVICE PERFORMED BY | 550.00      |
| ARMERX ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 876.6 ARAMARK UNIFORM SERVICES INC MAINT, REPAIRS AND SERVICE PERFORMED BY 915.7 ASSOCIATED PACKAGING INC SUPPLIES COMMUNICATION AND SHIPPING COSTS 15.8 AT & T PROFESSIONAL AND ADMINISTRATIVE SERVICES 2.2.77.4 AT & T PROFESSIONAL AND ADMINISTRATIVE SERVICES 2.5.7 ATHENS PAPER SUPPLIES 13.6 ATHENS PAPER ITEMS FOR RESALE, REISSUE OR MANUFACTURE 10.66.5.9 ATHANTA HARDWOOD CORPORATION ITEMS FOR RESALE, REISSUE OR MANUFACTURE 49,723.3 AVERITT EXPRESS INC COMMUNICATION AND SHIPPING COSTS 12.478. B & G EOUIPMENT, INC. UNCLASSIFIED EXPENSES 10. BARGAIN EQUIPMENT SUPPLIES 12.14.7 BARMONT INN & SUITES TRAVEL 744.5 BENCO SALES SUPPLIES 3.60.6 BEST ONE TIRE MOTOR VEHICLE OPERATION 960.0 BEST UNIFORMS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 9.60.0 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 960.0 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 9.60.0 BEST WADE PETROLEUM 9.60.0 BEST WADE PETROLEUM 9.60.0 BEST WADE PETROLEUM 9.60.0 BEST WAS PETROLEUM  |                                 |  | 2,300.00    |
| ARAMARK UNIFORM SERVICES INC  MAINT, REPAIRS AND SERVICE PERFORMED BY  915.7 ASSOCIATED PACKAGING INC  SUPPLIES  COMMUNICATION AND SHIPPING COSTS  158.8 AT & T  COMMUNICATION AND SHIPPING COSTS  AT & T  AT & T  AT & T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  2.5.6 ATHENS PAPER  SUPPLIES  13.6 AT AT & T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  2.5.6 ATHENS PAPER  ATHENS PAPER  ATHENS FOR RESALE, REISSUE OR MANUFACTURE  1.066.3 ATLANTA HARDWOODD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.8884.6 AUSTINI HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.8884.6 AUSTINI HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.8884.6 AUSTINI HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.90.7 AVERITI EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478. BE & G EQUIPMENT, INC.  UNCLASSIFIED EXPENSES  10.0 BARGAIN EQUIPMENT  SUPPLIES  214. BENOO SALES  SUPPLIES  3.60. BEST ONE TIRE  MOTOR VEHICLE OPERATION  960. BEST ONLIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  5.148.1 BEST ONLIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  5.148.1 BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,165. BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,165. BIRD SONG ADHESIVES  SUPPLIES  10.197.6 BILDSOOF ELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  7.23. BLICK ART MATERIALS  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  11.65. BULDING PLASTICS INC  CR C INDUSTRIAL SALES INC  SUPPLIES  SUPPLIES  SUPPLIES  10.197.6 BULDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12.799.1 BULDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12.894.1 CAPITOL WHOLESALE FENCE CO  SUPPLIES  SUPPLIES  10.397.3  10.997.6  BULDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12.894.1 CAPITOL WHOLESALE FROCE CO  SUPPLIES  10.397.3  10.997.6  10.  |                                 | UTILITIES AND FUEL                       | 5,394.37    |
| ARAMARK UNIFORM SERVICES INC  ASSOCIATED PACKAGING INC  SUPPLIES  AT T  COMMUNICATION AND SHIPPING COSTS  AT & T  PROFESSIONAL AND ADMINISTRATIVE SERVICES  ATHENS PAPER  ATHENS PAPER  ATHENS PAPER  AUSTIN HARDWOOD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8,884.6  49,723.9  AVERITE EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478.8  B & G EQUIPMENT INC  UNCLASSIFIED EXPENSES  10.0  BEAGAIN EQUIPMENT  SUPPLIES  SUPPLIES  360.7  BEST ON THE MOTOR VEHICLE OPERATION  960.1  BEST WAS PETROLEUM  MOTOR VEHICLE OPERATION  10.8  BEST WESTERN LEISURE INN  TRAVEL  BIRD SONG ADHESIVES  SUPPLIES  SIPPLIES  BILCK ART MATERIALS  BILCK ART MATERIALS  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  310.99  BUILDING PLASTICS INC  SUPPLIES  SUPPLIES  SUPPLIES  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,709.9  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,709.9  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,894.6  CAPITOL WOLSSALE FENCE CO  SUPPLIES  10,994.5  CAPITOL WOLSSALE FENCE CO  SUPPLIES  10,994.5  CAPITOL WOLSSALE FENCE CO  SUPPLIES  10,994.5  CAPITOL WOLESALE FENCE CO  SUPPLIES  10,994.5  1  |                                 |  | 4,491.66    |
| ASSOCIATED PACKAGING INC  SUPPLIES  AT & T  COMMUNICATION AND SHIPPING COSTS  158.  AT & T  AT & T  AT & T  COMMUNICATION AND SHIPPING COSTS  ATHENS PAPER  SUPPLIES  ATHENS PAPER  SUPPLIES  ATLANTA HARDWOOD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1066.3  ATLANTA HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  4,723.  AVERIT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478.  B & G EQUIPMENT, INC.  UNCLASSIFIED EXPENSES  10.  BARGAIN EQUIPMENT  SUPPLIES  214.  BAYMONT INN & SUITES  TRAVEL  AVAL.  TAVEL  MOTOR VEHICLE OPERATION  BEST UNIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  5,148.  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  BEST WADE PETROLEUM  BEST WESTERN LEISURE INN  TRAVEL  BIRD SONG ADHESIVES  SUPPLIES  SUPPLIES  BUPLIES  BUPLIES  10,97.  BLEDSOE TELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  10,197.  BLEDSOE TELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  7,23.  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  31,197.  BOWERS INK CO INC  SUPPLIES  SUPPLIES  TOMBUS CAPITOL WHOLESALE FENCE CO  SUPPLIES  CAPITOL HONDERS MANUFACTURE  11,896.  CAPITOL WHOLESALE FENCE CO  SUPPLIES  CAPITOL   |                                 |  | 876.62      |
| AT & T PROFESSIONAL AND SHIPPING COSTS ATHENS PAPER AT & T PROFESSIONAL AND ADMINISTRATIVE SERVICES ATHENS PAPER ATHENS PAPER ATHENS PAPER ATLANTA HARDWOOD CORPORATION ITEMS FOR RESALE, REISSUE OR MANUFACTURE BASSAGE AUSTIN HARDWOODS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE BASSAGE AUSTIN HARDWOODS INC COMMUNICATION AND SHIPPING COSTS IL/478. B & G EQUIPMENT, INC. UNCLASSIFIED EXPENSES B & G EQUIPMENT, INC. BARGAIN EQUIPMENT SUPPLIES BAYMONT INN & SUITES BAYMONT INN & SUITES BAYMONT INN & SUITES BEST ONE TIRE MOTOR VEHICLE OPERATION BEST UNIFORMS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES BEST WAS PETROLEUM MOTOR VEHICLE OPERATION 108. BEST WESTERN LEISURE INN TRAVEL BIRD SONG ADHESIVES SUPPLIES BIRD SONG ADHESIVES SUPPLIES BLEDSOE TELEPHONE COOPERATIVE INC COMMUNICATION AND SHIPPING COSTS 723. BLICK ARR MATERIALS BOWERS INK CO INC SUPPLIES BUILDING PLASTICS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE BILICK ARR MATERIALS ITEMS FOR RESALE, REISSUE OR MANUFACTURE BUILDING PLASTICS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE CAPITOL WOLSEALE FENCE CO SUPPLIES CAPITOL HOOLE SALE FINC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 12,709. CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOL HONGESALE FOR ECC CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOL HONGESALE FOR ECC CAPITOL MOLESALE FOR ECC CAPITOL   |                                 |  |             |
| AT & T  AT ATHENS PAPER  ATHENS PAPER  ATHENS PAPER  ATHENS PAPER  ATHENS PAPER  ATHENS FOR RESALE, REISSUE OR MANUFACTURE  10.663.9  ATLANTA HARDWOOD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.884.6  AUSTIN HARDWOODS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  8.884.6  AVERITT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12.478.  B & G FOULPMENT, INC.  UNCLASSIFIED EXPENSES  10.0  BAYMONT INN & SUITES  BAYMONT INN & SUITES  BESTO SUPPLIES  BESTO NE TIRE  MOTOR VEHICLE OPERATION  BEST UNIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.160.8  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.160.8  BIRD SONG ADHESIVES  BLICK ART MATERIALS  BLICK ART MATERIALS  BUPPLIES  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.160.8  SUPPLIES  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.2709.  C & CINDUSTRIAL SALES INC  CAPITOL WHOLESALE FENCE CO  SUPPLIES  BUILDING PLASTICS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.2709.  C & CINDUSTRIAL SALES INC  CAPITOL WHOLESALE FENCE CO  SUPPLIES  CARPIN MFG INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.496.  CAROLINA IMAGING PRODUCTS  CARNEGER HOTEL  TRAVEL  CAROLINA IMAGING PRODUCTS  SUPPLIES  1.496.  CARDINA IMAGING PRODUCTS  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.496.  CARPIN MFG INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.491.  CARDLINA IMAGING PRODUCTS  SUPPLIES  1.496.  CARDLINA IMAGING PRODUCTS  SUPPLIES  1.496.  CARPIN MFG INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.496.  CARDLINA IMAGING PRODUCTS  SUPPLIES  1.496.  CARPIN MFG INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.496.  CARPIN MFG INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.496.  CARPIN MFG INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1.496.  CHEST OUT TH  |                                 |  |             |
| ATHENS PAPER  AND ANAUFACTURE  8.884.6  49,723.8  AVERITT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478.2  BARGAIN EQUIPMENT  BAYMONT INN.  BERGUIPMENT  BAYMONT INN.  BEST OUTHENS  BEST OUTHERS  MOTOR VEHICLE OPERATION  SEST OUTHERS  BEST WAS PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  BEST WESTERN LEISURE INN  TRAVEL  108.6  BEST WAS PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  1,186.5  BEST WAS PETROLEUM  MOTOR VEHICLE OPERATION  1,197.6  BEST WAS PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  3,109.6  3,109.6  1,197.6  BEST WAS PETROLEUM  1,196.6  |                                 |  | 25.81       |
| ATHENS PAPER ATLANTA HARDWOOD CORPORATION ITEMS FOR RESALE, REISSUE OR MANUFACTURE AUSTIN HARDWOODS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 48,884.6 AUSTIN HARDWOODS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 49,723.5 AVERITT EXPRESS INC COMMUNICATION AND SHIPPING COSTS 12,478. BE & G EQUIPMENT, INC. BARGAIN EQUIPMENT SUPPLIES 10. BAYMONT INN & SUITES BEST ONE TIRE MOTOR VEHICLE OPERATION BEST UNIFORMS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 10. BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 10. BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 1,166.5 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 1,166.5 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 1,166.5 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 1,166.5 BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.5 BEST WADE PETROLEUM TRAVEL 1,166.5 BEST WES  |                                 |  | 138.40      |
| ATLANTA HARDWOOD CORPORATION  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  49,723.2  AVERITT EXPRESS INC  COMMUNICATION AND SHIPPING COSTS  12,478.2  B & G EQUIPMENT, INC.  B & G EQUIPMENT  BAYMONT INN & SUITES  BENCO SALES  BENCO SALES  BEST ONE TIRE  MOTOR VEHICLE OPERATION  BEST UNIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  5,148.6  BEST UNIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  BIRD SONG ADHESIVES  BIRD SONG ADHESIVES  BLEDSO TELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  BIRD SONG ADHESIVES  BUPLIES  BUPLIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  BIRD SONG ADHESIVES  BUPLIES  BUPLIES  CAPITOL TOOL & DIE LP  LITEMS FOR RESALE, REISSUE OR MANUFACTURE  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  AUGUSTALE AND ADMINICATION AND SHIPPING COSTS  T.23.6  BUPLIES  BUPLIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  31.9  BUPLIES  BUPLIES  BUPLIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  TIEMS FOR RESALE, RE  |                                 |  | 10,663.91   |
| AVERTIT EXPRESS INC COMMUNICATION AND SHIPPING COSTS 12,478.  B & G EQUIPMENT, INC. UNCLASSIFIED EXPENSES 10.  BARGAIN EQUIPMENT SUPPLIES BAYMONT INN & SUITES TEAVEL BENCO SALES SUPPLIES SUPPLIES SUPPLIES BEST ONE TIRE MOTOR VEHICLE OPERATION BEST UNIFORMS INC BEST WADE PETROLEUM MOTOR VEHICLE OPERATION BEST WADE PETROLEUM MOTOR VEHICLE OPERATION BEST WESTERN LEISURE INN TRAVEL BEST WADE PETROLEUM MOTOR VEHICLE OPERATION BIRD SONG ADHESIVES SUPPLIES SUPPLIES BEST WAS TELEFUNE INN TRAVEL BEST WESTERN LEISURE INN TRAVEL BEICK ART MATERTALS SUPPLIES BUICK ART MATERTALS SUPPLIES BUICK ART MATERTALS TIEMS FOR RESALE, REISSUE OR MANUFACTURE BUILDING PLASTICS INC SUPPLIES CAPITOL TOOL & DIE LP TIEMS FOR RESALE, REISSUE OR MANUFACTURE CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOL WHOLESALE FENCE CO TIEMS FOR RESALE, REISSUE OR MANUFACTURE TRAVEL CARPIN MEAST FERSOLUCTS CAROLINA EMBLEM COMPANY INC TIEMS FOR RESALE, REISSUE OR MANUFACTURE TIE  |                                 |  | 8,884.67    |
| B & GOUIPMENT, INC.  BARGAIN EQUIPMENT  BAYMONT INN & SUITES  TRAVEL  744.5  BENCO SALES  SUPPLIES  360.7  BEST ONE TIRE  MOTOR VEHICLE OPERATION  BEST UNIFORMS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  BEST WASTERN LEISURE INN  TRAVEL  108.0  BIRD SONG ADHESIVES  SUPPLIES  BLEDSOE TELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  723.6  BUILDING PLASTICS INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  12,709.5  BUILDING PLASTICS INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  12,799.7  CAPTIOL WHOLESALE FENCE CO  SUPPLIES  CAPITOLINE PRODUCTS INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  TRAVEL  700.0  CAROLINA EMBLEM COMPANY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  15,870.0  CAROLINA EMBLEM COMPANY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA EMBLEM COMPANY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA EMBLEM COMPANY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA MAGING PRODUCTS  SUPPLIES  13,873.3  CAROLINA PACKAGING SUPPLY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING SUPPLY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING SUPPLY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING SUPPLY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING SUPPLY INC  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER THOUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHAFTER THE       |                                 |  | 49,723.52   |
| BAYMONT INN & SUITES  BAYMONT INN & SUITES  TRAVEL  TRAVEL  TRAVEL  TRAVEL  SUPPLIES  360.7  BEST ONE TIRE  MOTOR VEHICLE OPERATION  BEST UNIFORMS INC  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  SUPPLIES  1,169.7  1,  | AVERITT EXPRESS INC             |  | 12,478.20   |
| BAYMONT INN & SUITES  BENCO SALES  SUPPLIES  SUPPLIES  SOUPPLIES  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA MAGING PRODUCTS  SUPPLIES  CAROLINA MAGING PRODUCTS  SUPPLIES  CAROLINA MAGING PRODUCTS  SUPPLIES  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & MAGE  CONMANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY  |                                 |  | 10.21       |
| BENCO SALES BEST ONE TIRE BEST ONE TIRE BEST UNIFORMS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE BEST WADE PETROLEUM BEST WADE PETROLEUM BEST WADE PETROLEUM BEST WASTERN LEISURE INN TRAVEL BIRD SONG ADHESIVES SUPPLIES SUPPLIES BIRD SONG ADHESIVES BLICK ART MATERIALS BLICK ART MATERIALS BLICK ART MATERIALS BUYEN SUPPLIES BUYEN SUPPLIES T77.9  BUILDING PLASTICS INC SUPPLIES CAPITOL TOOL & DIE LP ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOL WHOLESALE FENCE CO SUPPLIES CAROLINA EMBLEM COMPANY INC CAROLINA EMBLEM COMPANY INC CAROLINA IMAGING PRODUCTS SUPPLIES SUPPLIES CAROLINA PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA FOR DICC CAROLINA PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA FOR DICC CAROLINA FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA FOR AGAING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA FOR PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA FOR PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,2491.3 CAROLINA FOR RESALE, REISSUE OR MANUFACTURE 1,2491.3 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHAPTER INDUSTRIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHAPTER INDUSTRIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHAPTER INDUSTRIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHAPTER INDUSTRIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHESTNUT RIDGE FOAM ITEMS FOR RES  |                                 |  | 214.50      |
| BEST ONE TIRE  BEST UNIFORMS INC  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.5  BEST WADE PETROLEUM  MOTOR VEHICLE OPERATION  1,166.6  BEST WESTERN LEISURE INN  TRAVEL  108.0  BIRD SONG ADHESIVES  BLEDSOG TELEPHONE COOPERATIVE INC  BLICK ART MATERIALS  BIRD SONG ADHESIVES  BLICK ART MATERIALS  BLICK ART MATERIALS  BUILDING PLASTICS INC  C SUPPLIES  CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CAPITOL WHOLESALE FENCE CO  CAPITOL WHOLESALE FENCE CO  CAPITOL WHOLESALE FENCE CO  CARNEGTE HOTEL  CAROLINA EMBLEM COMPANY INC  CAROLINA EMBLEM COMPANY INC  CAROLINA IMAGING PRODUCTS  CAROLINA IMAGING PRODUCTS  CAROLINA IMAGING PRODUCTS  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CHARTER INDUSTRIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHARTER INDUSTRIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHARTER INDUSTRIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,256.0  CHARTER INDUSTRIES INC  SUPPLIES  366.1  CINCINNATI INCORPORATED  SUPPLIES  37,069.7  COLES DO IT CENTER  SUPPLIES  SUPPLIES  37,069.7  37.969.7   |                                 |  | 744.50      |
| BEST UNIFORMS INC BEST WADE PETROLEUM MOTOR VEHICLE OPERATION 1,166.8 BEST WESTERN LEISURE INN BIRD SONG ADHESIVES SUPPLIES SUPPLIES BLICK ART MATERIALS BLICK ART MATERIALS BUILDING PLASTICS INC CAPITOL TOOL & DIE LP CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOL WHOLESALE FENCE CO SUPPLIES CAROLINA EMBLEM COMPANY INC SUPPLIES CAROLINA EMBLEM COMPANY INC TIEMS FOR RESALE, REISSUE OR MANUFACTURE TRAVEL CAROLINA EMBLEM COMPANY INC TIEMS FOR RESALE, REISSUE OR MANUFACTURE TRAVEL CAROLINA IMAGING PRODUCTS CAROLINA MAGING PRODUCTS CAROLINA PACKAGING & SUPPLY INC CAROLINA FOR RESALE, REISSUE OR MANUFACTURE TIEMS FOR RESALE, REISSUE OR MANUFACTURE TIEMS FOR RESALE, REISSUE OR MANUFACTURE TIEMS FOR RESALE, REISSUE OR MANUFACTURE TRAVEL TRAVEL TRAVEL CAROLINA EMBLEM COMPANY INC TIEMS FOR RESALE, REISSUE OR MANUFACTURE TIEMS FOR RESALE, REISSUE OR MANUFACTUR  |                                 |  |             |
| BEST WADE PETROLEUM  BEST WESTERN LEISURE INN  TRAVEL  SUPPLIES  SUPPLIES  BLEDSOE TELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  723.0  BLICK ART MATERIALS  BUILDING PLASTICS INC  SUPPLIES  CAPITOL WHOLESALE FENCE CO  CAPITOLINE PRODUCTS INC  CAROLINA EMBLEM COMPANY INC  CAROLINA EMBLEM COMPANY INC  CAROLINA IMAGING PRODUCTS  CAROLINA PACKAGING & SUPPLY INC  CAROLINA FING  CAROLINA  CAROL  |                                 |  |             |
| BEST WESTERN LEISURE INN  BIRD SONG ADHESIVES  BLEDSOE TELEPHONE COOPERATIVE INC  COMMUNICATION AND SHIPPING COSTS  BLICK ART MATERIALS  BOWERS INK CO INC  BUILDING PLASTICS INC  C & C INDUSTRIAL SALES INC  CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CAPITOLINE PRODUCTS INC  CAROLINA EMBLEM COMPANY INC  CAROLINA EMBLEM COMPANY INC  CAROLINA PACKAGING & SUPPLY INC  CENTURY SPRING & MFG CO  CHARTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  13,873.3  17EMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  13,873.3  11EMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  13,873.3  11EMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CHARTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CHARTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CHARTER INDUSTRIES  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  CHESTNUT RIDGE FOAM  TIEMS FOR RESALE, REISSUE OR MANUFACTURE  CHIEF INDUSTRIES INC  SUPPLIES  366.1  CLIFTON UTILITY DEPT  UTILITIES AND FUEL  COLES DO IT CENTER  10,197.0  10,197.0  10,197.0  10,197.0  10,197.0  10,197.0  10,197.0  11,256.  |                                 |  |             |
| BIRD SONG ADHESIVES  BLEDSOE TELEPHONE COOPERATIVE INC  BLICK ART MATERIALS  BLICK ART MATERIALS  BLICK ART MATERIALS  BUILDING PLASTICS INC  C SUPPLIES  BUILDING PLASTICS INC  C & C INDUSTRIAL SALES INC  CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CAPITOLINE PRODUCTS INC  CARNEGIE HOTEL  CAROLINA EMBLEM COMPANY INC  CAROLINA EMBLEM COMPANY INC  CAROLINA EMBLEM COMPANY INC  CAROLINA PACKAGING & SUPPLY INC  CAROLINA PACKAGING & SUPPLY INC  CARRES ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CAROLINA PACKAGING & SUPPLY INC  CAROLINA PACKAGING & SUPPLY INC  CAROLINA PACKAGING & SUPPLY INC  CAROLINA FIRST FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CAROLINA IMAGING PRODUCTS  CAROLINA FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CAROLINA PACKAGING & SUPPLY INC  CITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CENTURY SPRING & MFG CO  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CHESTNUT RIDGE FOAM  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CINCINNATI INCORPORATED  SUPPLIES  366.1  CINCINNATI INCORPORATED  CINCINNATI INCORPORATED  SUPPLIES  37,069.7  COLES DO IT CENTER  SUPPLIES  SUPPLIES  SUPPLIES  186.7   |                                 |  | 108.00      |
| BLEDSOE TELEPHONE COOPERATIVE INC  BLICK ART MATERIALS  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  31.9  BOWERS INK CO INC  BUILDING PLASTICS INC  C & C INDUSTRIAL SALES INC  CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CAPITOLINE PRODUCTS INC  CARNEGIE HOTEL  CAROLINA EMBLEM COMPANY INC  CAROLINA PACKAGING & SUPPLY INC  CENTURY SPRING & MFG CO  CHARTER INDUSTRIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CENTURY SPRING & MFG CO  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  SUPPLIES  366.1  CINCINNATI INCORPORATED  CINCINNATI INCORPORATED  CINCINNATI INCORPORATED  CMS UNIFORMS & EQUIPMENT INC  CHES FOR RESALE, REISSUE OR MANUFACTURE  186.7  COLES DO IT CENTER  COMMUNICATION AND SHIPPING CON MANUFACTURE  31.9  12,894.0  12,894.0  13,894.0  15,870.0  15,870.0  16,90.0  17,00.0  17,00.0  17,00.0  17,00.0  17,00.0  17,00.0  17,00.0  17,00.0  186.7   |                                 |  | 10,197.00   |
| BLICK ART MATERIALS BOWERS INK CO INC SUPPLIES 77.9 BUILDING PLASTICS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 12,709.1 C& C INDUSTRIAL SALES INC CAPITOL TOOL & DIE LP ITEMS FOR RESALE, REISSUE OR MANUFACTURE 12,894.0 CAPITOL WHOLESALE FENCE CO SUPPLIES CAPITOLINE PRODUCTS INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 15,870.0 CARNEGIE HOTEL CAROLINA EMBLEM COMPANY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,496.0 CAROLINA IMAGING PRODUCTS SUPPLIES 13,873.3 CAROLINA PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 2,445.3 CAROLINA PACKAGING & SUPPLY INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 2,491.3 CENTURY SPRING & MFG CO ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHARTER INDUSTRIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CHARTER INDUSTRIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE 1,256.0 CINCINNATI INCORPORATED SUPPLIES 366.1 CINCINNATI INCORPORATED CINCINNATI INCORPORATED UTILITIES AND FUEL CMS UNIFORMS & EQUIPMENT INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 37,069.7 COLES DO IT CENTER  SUPPLIES 37,069.7 37,069.7  |                                 |  | 723.00      |
| BUILDING PLASTICS INC  C & C INDUSTRIAL SALES INC  CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CAPITOL WHOLESALE FENCE CO  CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CARNEGIE HOTEL  TRAVEL  TRAVEL  TRAVEL  TRAVEL  TRAVEL  TRAVEL  TRAVEL  TOOL  CAROLINA EMBLEM COMPANY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  1,496.0  CAROLINA IMAGING PRODUCTS  SUPPLIES  CAROLINA PACKAGING & SUPPLY INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  CAROLINA PACKAGING & MFG CO  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  CHARTER INDUSTRIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  18,284.3  CHESTNUT RIDGE FOAM  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  18,284.3  CHIEF INDUSTRIES INC  CINCINNATI INCORPORATED  SUPPLIES  366.1  CINCINNATI INCORPORATED  SUPPLIES  37,069.7  COLES DO IT CENTER  SUPPLIES  186.7   |                                 |  | 31.95       |
| C & C INDUSTRIAL SALES INC CAPITOL TOOL & DIE LP CAPITOL WHOLESALE FENCE CO CAPITOLINE PRODUCTS INC CARNEGIE HOTEL CARNEGIE HOTEL CAROLINA EMBLEM COMPANY INC CAROLINA IMAGING PRODUCTS CAROLINA PACKAGING & SUPPLY INC CAROLINA PACKAGING & SUPPLY INC CARPIN MFG INC CAROLINA PACKAGING & SUPPLY INC CAROLINA PACKAGING & SUPPLY INC CAROLINA FOR RESALE, REISSUE OR MANUFACTURE CAROLINA PACKAGING & SUPPLY INC CENTURY SPRING & MFG CO CHARTER INDUSTRIES CHESTNUT RIDGE FOAM CHIEF INDUSTRIES CITEMS FOR RESALE, REISSUE OR MANUFACTURE CHESTNUT RIDGE FOAM CHIEF INDUSTRIES INC CHIEF INDUSTRIES INC CINCINNATI INCORPORATED CINCINNATI INCORPORATED CINCINNATI INCORPORATED CUIFTON UTILITY DEPT CMS UNIFORMS & EQUIPMENT INC CITEMS FOR RESALE, REISSUE OR MANUFACTURE CHEST ON UTILITY DEPT CMS UNIFORMS & EQUIPMENT INC COLES DO IT CENTER  SUPPLIES  12.84.5  13.873.3  15.87  |                                 |  | 77.90       |
| CAPITOL TOOL & DIE LP  CAPITOL WHOLESALE FENCE CO  CAPITOLINE PRODUCTS INC  CARNEGIE HOTEL  CAROLINA EMBLEM COMPANY INC  CAROLINA IMAGING PRODUCTS  CAROLINA PACKAGING & SUPPLY INC  CARPIN MFG INC  CENTURY SPRING & MFG CO  CHARTER INDUSTRIES  CHESTNUT RIDGE FOAM  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  CINCINNATI INCORPORATED  CLIFTON UTILITY DEPT  CMS UNIFORMS & EQUIPMENT INC  CIEMS FOR RESALE, REISSUE OR MANUFACTURE  12,894.6  652.4  652.6  64.5  64.5  652.6  64.5  652.6  64.5  64.5  64.5  65.6  65.7  65.6  65.7  65.7  65.7  66.7    |                                 |  | 12,709.16   |
| CAPITOL WHOLESALE FENCE CO  CAPITOLINE PRODUCTS INC  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  TRAVEL  TRAVET  TRAVEL  TRAVET   |                                 |  | 563.46      |
| CAPITOLINE PRODUCTS INC  CARNEGIE HOTEL  CAROLINA EMBLEM COMPANY INC  CAROLINA IMAGING PRODUCTS  CAROLINA PACKAGING & SUPPLY INC  CENTURY SPRING & MFG CO  CHARTER INDUSTRIES  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  SUPPLIES  366.1  37,069.7  COLES DO IT CENTER  15,870.0  12,491.3  1  |                                 |  |             |
| CARNEGIE HOTEL CAROLINA EMBLEM COMPANY INC CAROLINA IMAGING PRODUCTS CAROLINA PACKAGING & SUPPLY INC CARPIN MFG INC CENTURY SPRING & MFG CO CHARTER INDUSTRIES CHESTNUT RIDGE FOAM CHIEF INDUSTRIES INC CINCINNATI INCORPORATED CINCINNATI INCORPORATED CLIFTON UTILITY DEPT COLES DO IT CENTER  TRAVEL 1,700.0 1,496.  |                                 |  |             |
| CAROLINA EMBLEM COMPANY INC CAROLINA IMAGING PRODUCTS CAROLINA PACKAGING & SUPPLY INC CARPIN MFG INC CENTURY SPRING & MFG CO CHARTER INDUSTRIES CHESTNUT RIDGE FOAM CHIEF INDUSTRIES INC CINCINNATI INCORPORATED CINCINNATI INCORPORATED CLIFTON UTILITY DEPT CMS UNIFORMS & EQUIPMENT INC COLES DO IT CENTER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE 11,496.0 13,873.3 11,256.0 1  |                                 |  |             |
| CAROLINA IMAGING PRODUCTS CAROLINA PACKAGING & SUPPLY INC CARPIN MFG INC CENTURY SPRING & MFG CO CHARTER INDUSTRIES CHESTNUT RIDGE FOAM CHIEF INDUSTRIES INC CINCINNATI INCORPORATED CLIFTON UTILITY DEPT CMS UNIFORMS & EQUIPMENT INC COLES DO IT CENTER  SUPPLIES  13,873.3  13,873.3  11EMS FOR RESALE, REISSUE OR MANUFACTURE 12,491.3  11EMS FOR RESALE, REISSUE OR MANUFACTURE 11,256.0  11EMS FOR RESALE, REISSUE OR MANUFACTURE 18,284.3  210.0  21  |                                 |  |             |
| CAROLINA PACKAGING & SUPPLY INC  CARPIN MFG INC  CENTURY SPRING & MFG CO  CHARTER INDUSTRIES  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  CINCINNATI INCORPORATED  CINCINNATI INCORPORATED  CLIFTON UTILITY DEPT  CMS UNIFORMS & EQUIPMENT INC  COLES DO IT CENTER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  11,256.0  11,25  |                                 |  | 13,873.38   |
| CARPIN MFG INC  CENTURY SPRING & MFG CO  CHARTER INDUSTRIES  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  CINCINNATI INCORPORATED  CLIFTON UTILITY DEPT  CMS UNIFORMS & EQUIPMENT INC  COLES DO IT CENTER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  12,491.3  112,56.0  112  |                                 |  | 9,445.38    |
| CHARTER INDUSTRIES  CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  CINCINNATI INCORPORATED  CLIFTON UTILITY DEPT  CMS UNIFORMS & EQUIPMENT INC  COLES DO IT CENTER  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  SUPPLIES  SUPPLIES  366.1  1794.7  187.069.7  186.7   |                                 |  | 12,491.38   |
| CHESTNUT RIDGE FOAM  CHIEF INDUSTRIES INC  CINCINNATI INCORPORATED  CLIFTON UTILITY DEPT  CMS UNIFORMS & EQUIPMENT INC  COLES DO IT CENTER  SUPPLIES  ITEMS FOR RESALE, REISSUE OR MANUFACTURE  SUPPLIES  18,284.3  210.0  SUPPLIES  366.1  TYPH TO THE  |                                 |  | 11,256.03   |
| CHIEF INDUSTRIES INC CINCINNATI INCORPORATED CLIFTON UTILITY DEPT CMS UNIFORMS & EQUIPMENT INC COLES DO IT CENTER  SUPPLIES SUPPLIES  210.0 366.1 794.7 CMS UNIFORMS & EQUIPMENT INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 37,069.7 COLES DO IT CENTER  SUPPLIES  186.7  |                                 |  | 463.25      |
| CINCINNATI INCORPORATED  CLIFTON UTILITY DEPT  CMS UNIFORMS & EQUIPMENT INC  COLES DO IT CENTER  SUPPLIES  SUPPLIES  366.1  794.7  794.7  794.7  1TEMS FOR RESALE, REISSUE OR MANUFACTURE 37,069.7  80.7  |                                 |  | 18,284.36   |
| CLIFTON UTILITY DEPT UTILITIES AND FUEL 794.7 CMS UNIFORMS & EQUIPMENT INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 37,069.7 COLES DO IT CENTER SUPPLIES 186.7  |                                 |  | 210.00      |
| CMS UNIFORMS & EQUIPMENT INC ITEMS FOR RESALE, REISSUE OR MANUFACTURE 37,069.7 COLES DO IT CENTER SUPPLIES 186.7  |                                 |  | 366.15      |
| COLES DO IT CENTER SUPPLIES 186.7   |                                 |  |             |
|   |                                 |  |             |
| COLUMN TERESTATE PARAMETER AND  | COLLIER-KEYWORTH                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 47.40       |

# TENNESSEE REHABILITATION INITIATIVE IN CORRECTION

| Vendor  | Description  | Amount Paid          |
|---|--|----------------------|
| COLLIER-KEYWORTH LLC                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 883.40               |
| COMFORT INN   | TRAVEL   | 1,190.00             |
| COMFORT INN   | TRAVEL   | 1,003.80             |
| COMFORT SUITES CORRECTIONS CORPORATION OF AMERICA         | TRAVEL UTILITIES AND FUEL                          | 2,380.00<br>3,246.68 |
| COTSWOLD INDUSTRIES INC                                   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 32,951.57            |
| COUNT NUMBERING MACHINE INC                               | SUPPLIES   | 278.00               |
| COUNTRY HEARTH INN  | TRAVEL   | 126.00               |
| CROUCH SUPPLY COMPANY INC                                 | SUPPLIES   | 407.27               |
| CROWN PACKAGING CORP                                      | SUPPLIES   | 2,619.57             |
| CROWN PACKAGING CORP                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 6,286.79             |
| CUMBERLAND AUTO PARTS INC                                 | MOTOR VEHICLE OPERATION                            | 347.66               |
| CUMBERLAND FARMERS COOP                                   | SUPPLIES   | 99,092.15            |
| CUMULUS FIBRES INC  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 1,765.48             |
| CURTIS ENTERPRISES  | SUPPLIES  PROFESSIONAL AND ADMINISTRATIVE SERVICES | 90.00                |
| D & G HOOFTRIMMING D & G HOOFTRIMMING                     | PROFESSIONAL AND ADMINISTRATIVE SERVICES SUPPLIES  | 4,570.00<br>330.00   |
| D & K PACKAGING LLC                                       | SUPPLIES   | 635.13               |
| DAIRY PARTNERS  | MAINT., REPAIRS AND SERVICE PERFORMED BY           | 179.00               |
| DAIRY PARTNERS  | SUPPLIES   | 4,628.52             |
| DAIRY SERVICES  | SUPPLIES   | 4,391.25             |
| DANDRIDGE EQUIPMENT INC                                   | MOTOR VEHICLE OPERATION                            | 9,313.67             |
| DAVIS-KIDD BOOKSELLERS                                    | SUPPLIES   | 31.99                |
| DAYS INN  | TRAVEL   | 2,507.70             |
| DELOY L BROWN PETROLEUM LLC                               | SUPPLIES   | 139.00               |
| DELOY L BROWN PETROLEUM LLC                               | MOTOR VEHICLE OPERATION                            | 1,215.00             |
| DENNIS PAPER COMPANY                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES  | 12,942.01            |
| DERBY FABRICS INC DERBY FABRICS INC                       | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 321.50<br>541.70     |
| DEW'S PEST CONTROL  | MAINT., REPAIRS AND SERVICE PERFORMED BY           | 480.00               |
| DISH NETWORK  | PROFESSIONAL AND ADMINISTRATIVE SERVICES           | 155.41               |
| DIXIE COMPRESSOR & PARTS, INC                             | SUPPLIES   | 4,391.84             |
| DON ALLISON EQUIPMENT INC                                 | SUPPLIES   | 165.00               |
| DON ALLISON EQUIPMENT INC                                 | MOTOR VEHICLE OPERATION                            | 195.00               |
| DON MEDLIN CO   | SUPPLIES   | 75.95                |
| DOUBLE ENVELOPE   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 4,594.98             |
| DOUGLASS INDUSTRIES INCORPORATED                          | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 5,807.83             |
| DUNLAP INDUSTRIES INC                                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 163.42               |
| DUNLAP SUNBRAND INTERNATIONAL, INC DYERSBURG HOTEL CO LLC | SUPPLIES TRAVEL                                    | 58.95<br>840.00      |
| E Z DISPENSERS INC  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 52,959.00            |
| ECONOMY LIFT POWER, INC                                   | SUPPLIES   | 305.51               |
| ECONOMY LIFT POWER, INC                                   | MOTOR VEHICLE OPERATION                            | 102.60               |
| EDS SUPPLY CO INC   | SUPPLIES   | 389.73               |
| ELDERS SURPLUS  | SUPPLIES   | 350.00               |
| ELECTRIC MOTOR REBUILDERS INC                             | SUPPLIES   | 170.00               |
| ELOPAK CANADA INC   | SUPPLIES   | 116.05               |
| ELOPAK CANADA INC   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 68,484.91            |
| EMBARQ  | COMMUNICATION AND SHIPPING COSTS                   | 145.83               |
| EVERGREEN PACKAGING INC EXACTA PUNCH                      | SUPPLIES SUPPLIES                                  | 3,405.08<br>1,206.50 |
| FARLEY'S ACE HARDWARE                                     | SUPPLIES   | 33.96                |
| FASHION SEAL UNIFORMS                                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 210.55               |
| FASTENAL COMPANY  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 2,189.35             |
| FEDEX   | COMMUNICATION AND SHIPPING COSTS                   | 1,536.26             |
| FEDEX KINKO'S   | PRINTING DUPLICATING AND FILM PROCESSING           | 207.54               |
| FEDEX KINKO'S   | SUPPLIES   | 76.93                |
| FLAV-O-RICH, LLC  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 5,926.55             |
| FLEETCOR TECHNOLOGIES                                     | MOTOR VEHICLE OPERATION                            | 15,430.34            |
| FLEXIBLE FOAM PRODUCTS INC                                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 1,714.14             |
| FLOZONE SERVICES INC                                      | MAINT., REPAIRS AND SERVICE PERFORMED BY           | 310.00<br>268.32     |
| FORCUM LANNOM INC FREEMAN GAS & ELEC CO INC               | SUPPLIES MOTOR VEHICLE OPERATION                   | 268.32<br>88.00      |
| FUJIFILM GRAPHIC SYSTEMS USA                              | SUPPLIES   | 1,489.63             |
| GALEY & LORD INDUSTRIES INC                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 7,100.76             |
| GEMPLER'S   | SUPPLIES   | 148.95               |
|   |  |                      |
| GENERAL EXTRUSIONS  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE           | 17,731.96            |

# TENNESSEE REHABILITATION INITIATIVE IN CORRECTION

| Vendor  | Description  | Amount Paid          |
|---|--|----------------------|
| GENERAL INDUSTRIAL SUPPLY, LLC                              | SUPPLIES   | 1,038.25             |
| GEORGIA CORRECTIONAL IND                                    | SUPPLIES   | 95,713.60            |
| GEORGIA CORRECTIONAL IND                                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 64,286.90            |
| GERBER TECHNOLOGY INC                                       | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 584.80               |
| GIVAUDAN ROURE FLAVORS INC                                  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 7,966.62             |
| GLOBAL EQUIPMENT COMPANY                                    | SUPPLIES   | 91.12                |
| GLOVES, INC.  | SUPPLIES   | 101.90               |
| GOLDNER ASSOCIATES, INC                                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 5,329.55             |
| GRAINGER  | SUPPLIES   | 4,112.05             |
| GRAINGER  | MOTOR VEHICLE OPERATION  | 22.15                |
| GRAINGER  | SUPPLIES MOTOR VEHICLE OPERATION   | 4,966.50             |
| GRAINGER  |  | 54.38                |
| GRAINGER  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 26.43                |
| GRAPHICS EQUIPMENT SUPPLY INC GRAPHICS EQUIPMENT SUPPLY INC | MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES                                  | 7,192.00<br>1,149.09 |
| GRAVOGRAPH-NEW HERMES                                       | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 1,149.09             |
| GRAYBAR   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 309.56               |
| GREENE MILITARY   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 17,940.60            |
| GT DISTRIBUTORS   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 28,907.51            |
| H C G INC   | UTILITIES AND FUEL   | 690.00               |
| HAFELE  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 50.32                |
| HARDWOODS INC OF TN   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 895.00               |
| HARRIMAN WELDING SUPPLY CO.                                 | RENTALS AND INSURANCE  | 14.00                |
| HELENA CHEMICAL COMPANY                                     | SUPPLIES   | 1,289.50             |
| HELENA CHEMICAL COMPANY                                     | SUPPLIES   | 1,980.00             |
| HENDERSON SEWING MACHINE CO                                 | SUPPLIES   | 1,326.80             |
| HERCULITE PRODUCTS INC                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 5,750.00             |
| HIGHLAND TELEPHONE COOPERATIVE INC                          | COMMUNICATION AND SHIPPING COSTS   | 121.56               |
| HILTON KNOXVILLE  | TRAVEL   | 308.00               |
| HOLIDAY INN CENTRAL   | TRAVEL   | 712.00               |
| HOLIDAY INN EXPRESS HOTEL & SUITES                          | TRAVEL   | 1,050.00             |
| HOLIDAY INN HOTEL & CONFERENCE CENTER                       | TRAVEL   | 294.00               |
| HOLIDAY INN SELECT OPRYLAND                                 | TRAVEL   | 1,070.00             |
| HOLIDAY INN/SPRINGBROOK PROPERITIES, INC                    | TRAVEL   | 280.00               |
| HOLSTON GASES INC   | RENTALS AND INSURANCE  | 285.00               |
| HYBROCO SALES INC   | SUPPLIES   | 3,433.42             |
| I P A INC   | SUPPLIES   | 800.00               |
| IDEA ART  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 335.70               |
| INDIANA CHAIR FRAME CO                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 14,687.40            |
| INDUSTRIAL SALES & SERVICE                                  | SUPPLIES   | 657.00               |
| INTERNATIONAL OFFICE PRODUCTS INC                           | PRINTING DUPLICATING AND FILM PROCESSING   | 1,989.50             |
| INTERNATIONAL OFFICE PRODUCTS INC                           | SUPPLIES   | 8,880.96             |
| INTERNATIONAL OFFICE PRODUCTS INC                           | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 1,988.80             |
| INTERSTATE GRAPHICS INC                                     | SUPPLIES   | 4,231.00             |
| INTERSTATE PLYWOOD  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 1,518.68             |
| INTEX DIY, INC  | SUPPLIES   | 1,000.00             |
| J & C GRINDING  | SUPPLIES   | 43.00                |
| J C SUPPLY CO   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 1,326.50             |
| J D DISTRIBUTORS INC  | SUPPLIES   | 169.32               |
| JAMIL PACKAGING CORP  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 5,016.24             |
| JAN-PRO CLEANING SYSTEMS                                    | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 350.00               |
| JIMMY SANDERS INC   | SUPPLIES   | 987.25               |
| JMS RUSSEL METALS CORP                                      | SUPPLIES   | 771.48               |
| JMS RUSSEL METALS CORP                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 8,076.25             |
| JOHN ANTHONY  | TRAVEL   | 294.40               |
| JOHN E FOX INC  | SUPPLIES   | 209.29               |
| JONES FIBER PRODUCTS INC                                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 8,847.21             |
| JOYCE ROBBINS   | PERSONAL SERVICES  | 41,517.70            |
| K-TEK CORPORATION   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 37,858.67            |
| KIAD SUPPLY CO INC  | SUPPLIES  PROFESSIONAL AND ADMINISTRATIVE SERVICES                                 | 5,751.94             |
| KIPP AND ASSOCIATES   | PROFESSIONAL AND ADMINISTRATIVE SERVICES   | 300.00               |
| KMART #9674   | SUPPLIES   | 179.99               |
| KOMORI AMERICA CORP   | SUPPLIES  PRINTING DUPI ICATING AND EUM PROCESSING                                 | 121.60               |
| KONICA MINOLTA BUSINESS SOLUTIONS                           | PRINTING DUPLICATING AND FILM PROCESSING   | 2,590.50             |
| KRAUS COMPANY INC   | SUPPLIES  PRINTING DURI ICATING AND EUM PROCESSING                                 | 2,099.50             |
| KYOCERA MITA AMERICA, INC.                                  | PRINTING DUPLICATING AND FILM PROCESSING   | 456.85               |
| L & P FINANCIAL SERVICES                                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 12,156.29            |
| L & W HOME AND GARDEN CENTER                                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 415.20               |

# TENNESSEE REHABILITATION INITIATIVE IN CORRECTION

| Vendor   | Description   | Amount Paid           |
|--|---|-----------------------|
| LAB SAFETY SUPPLY  | SUPPLIES  | 30.57                 |
| LAB SAFETY SUPPLY LAUDERDALE COUNTY VET CLINIC             | SUPPLIES  PROFESSIONAL AND ADMINISTRATIVE SERVICES                                | 270.40                |
| LAUDERDALE COUNTY VET CLINIC  LAUDERDALE COUNTY VET CLINIC | PROFESSIONAL AND ADMINISTRATIVE SERVICES SUPPLIES                                 | 1,190.00<br>210.00    |
| LAUDERDALE COUNTY WTR SYS                                  | UTILITIES AND FUEL  | 19.44                 |
| LAUDERDALE LUMBER & HDWE                                   | SUPPLIES  | 1,293.13              |
| LEHIGH SAFETY SHOE CO                                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 161.64                |
| LINTRAK INC  | SUPPLIES  | 166.91                |
| LINTRAK INC  | RENTALS AND INSURANCE   | 300.00                |
| LLOVET SALES COMPANY INC M & B PRODUCTS INC                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,896.20<br>73,940.50 |
| MASTER TOOL & MFG INC                                      | MAINT., REPAIRS AND SERVICE PERFORMED BY  | 430.00                |
| MATERIAL HANDLING INC                                      | MOTOR VEHICLE OPERATION   | 203.05                |
| MATHIS OFFICE SUPPLY                                       | SUPPLIES  | 2,832.10              |
| MAYER PAETZ FABRICS INC                                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 2,482.60              |
| MCMASTER CARR SUPPLY CO                                    | SUPPLIES  | 1,837.72              |
| MCMASTER CARR SUPPLY CO                                    | MOTOR VEHICLE OPERATION   | 38.04                 |
| MCMASTER CARR SUPPLY CO MCVANTAGE PACKAGING, LLC           | ITEMS FOR RESALE, REISSUE OR MANUFACTURE SUPPLIES                                 | 751.85<br>434.00      |
| MEAD/WESTVACO  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 38,514.67             |
| MEADWESTVACO CORPORATION                                   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 535.50                |
| MEDIA SOUTH COMPUTER SUPPLIES, INC                         | SUPPLIES  | 297.95                |
| MEMPHIS MACHINERY & SUPPLY                                 | SUPPLIES  | 558.70                |
| MERIWETHER LEWIS ELECTRIC COOPERATIVE                      | UTILITIES AND FUEL  | 23,101.47             |
| MID SOUTH DIESEL SERVICE                                   | MOTOR VEHICLE OPERATION   | 708.60                |
| MIDDLE TENNESSEE NATURAL GAS MILL DIRECT TEXTILES LLC      | UTILITIES AND FUEL ITEMS FOR RESALE, REISSUE OR MANUFACTURE                       | 1,000.00<br>2,799.36  |
| MILLENNIUM MAXWELL HOUSE HOTEL                             | TRAVEL  | 428.00                |
| MILLER ENTERPRISES   | MAINT., REPAIRS AND SERVICE PERFORMED BY  | 43.80                 |
| MOHAWK FINISHING PRODUCTS INC                              | SUPPLIES  | 238.43                |
| MORGAN COUNTY PRO HARDWARE                                 | SUPPLIES  | 240.60                |
| MOTEL 6 KINGSTON   | TRAVEL  | 1,378.50              |
| MOTOR PARTS & BATTERIES                                    | SUPPLIES  MOTOR VEHICLE OPERATION   | 52.52                 |
| MOTOR PARTS & BATTERIES MOTOR PARTS & BEARING              | MOTOR VEHICLE OPERATION SUPPLIES  | 179.90<br>4,446.49    |
| MOTOR PARTS & BEARING CO                                   | MOTOR VEHICLE OPERATION   | 53.39                 |
| MOUNTAIN FARM INTERNATIONAL, INC                           | MOTOR VEHICLE OPERATION   | 493.56                |
| MSC INDUSTRIAL SUPPLY CO                                   | SUPPLIES  | 484.00                |
| MTTM INC   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 1,562.29              |
| MYERS TRUCK & CASTER SALES CO NASCO                        | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 492.30                |
| NASHVILLE ELECTRIC SERVICE                                 | SUPPLIES UTILITIES AND FUEL   | 747.34<br>11.235.01   |
| NASHVILLE GAS COMPANY                                      | UTILITIES AND FUEL  | 6,818.43              |
| NASHVILLE GLASS CO INC                                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 462.00                |
| NASHVILLE MACHINE COMPANY INC                              | MAINT., REPAIRS AND SERVICE PERFORMED BY  | 875.00                |
| NASHVILLE OFFICE INTERIORS                                 | SUPPLIES  | 164.49                |
| NASHVILLE OFFICE INTERIORS                                 | SUPPLIES  | 1,067.53              |
| NASHVILLE PLYWOOD INC                                      | SUPPLIES  | 66.00<br>690.48       |
| NASHVILLE RUBBER & GASKET CO<br>NATIONAL METALWARES LP     | SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE                                 | 27,989.80             |
| NAZDAR SOUTHEAST   | SUPPLIES  | 1,925.47              |
| NELSON JAMESON   | SUPPLIES  | 308.00                |
| NEXAIR LLC   | SUPPLIES  | 1,500.02              |
| NEXAIR LLC   | RENTALS AND INSURANCE   | 7,696.63              |
| NICHOLS ALUMINUM   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 133,190.53            |
| NORTHWEST WOOLEN MILLS NORTHWEST WOOLEN MILLS              | ITEMS FOR RESALE, REISSUE OR MANUFACTURE ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 27,201.30<br>8,467.20 |
| NTARA INC  | PROFESSIONAL AND ADMINISTRATIVE SERVICES  | 420.00                |
| O.D. TARAGIN & BROS LLC                                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 3,119.16              |
| OCE IMAGISTICS INC   | PRINTING DUPLICATING AND FILM PROCESSING  | 18,097.44             |
| OEI  | SUPPLIES  | 6.11                  |
| OEI  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 26,794.46             |
| OFFICE DEPOT OLD HICKORY INN                               | SUPPLIES TRAVEL   | 243.31<br>1,155.00    |
| OUTWATER PLASTIC INDUSTRIES INC                            | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 1,155.00              |
| PACIFIC ABRASIVE SUPPLY CORP.                              | SUPPLIES  | 1,053.56              |
| PARISH MFG INC   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 9,876.60              |
| PATTCO PRINTER SYSTEMS                                     | PRINTING DUPLICATING AND FILM PROCESSING  | 85.00                 |

# TENNESSEE REHABILITATION INITIATIVE IN CORRECTION

| Vendor  | Description  | Amount Paid             |
|---|--|-------------------------|
| PEARL TRIM & TEXTILE                                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 1,725.00                |
| PLASCON, INC.                                       | SUPPLIES   | 28,817.46               |
| PLASCON, INC.                                       | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 21,539.87               |
| PORTIONPAC PORTIONPAC                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 20,020.80<br>17,702.40  |
| POWER AND CONTROL ELECTRICAL-MECHANICAL             | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 1,431.96                |
| PR OMNI DIGITAL                                     | PRINTING DUPLICATING AND FILM PROCESSING   | 176.48                  |
| PRACTICAL SOFTWARE SOLUTIONS INC                    | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 75.00                   |
| PRACTICAL SOFTWARE SOLUTIONS INC                    | PROFESSIONAL AND ADMINISTRATIVE SERVICES   | 4,507.04                |
| PRACTICAL SOFTWARE SOLUTIONS INC                    | GRANTS AND SUBSIDIES   | 2,100.00                |
| PRESSTEK INC  | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 700.00                  |
| PRESSTEK INC  | SUPPLIES   | 4,550.68                |
| PRINCE HARDWARE                                     | SUPPLIES   | 510.21                  |
| PRINTERS AND DUPLICATOR SERVICE INC                 | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 387.00                  |
| PRINTERS REPAIR PARTS INC                           | SUPPLIES   | 603.67                  |
| PRINTERS SERVICE PRODUCTION ACRES-EQUINE DIVISION   | SUPPLIES SUPPLIES  | 398.15<br>5,064.25      |
| PROGRAPHICS BLUEPRINT COMPANY                       | SUPPLIES   | 55.00                   |
| OUALITY INN   | TRAVEL   | 55.00                   |
| QUALITY SERVICE INC                                 | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 228.00                  |
| QUALITY SERVICE INC                                 | SUPPLIES   | 72.52                   |
| QUILL CORPORATION                                   | SUPPLIES   | 406.52                  |
| QUILL CORPORATION                                   | SUPPLIES   | 2,113.63                |
| R & L CARRIERS                                      | COMMUNICATION AND SHIPPING COSTS   | 66,970.19               |
| RALPH'S AUTO PARTS & SERVICE CENTER                 | MOTOR VEHICLE OPERATION  | 387.95                  |
| RALPHS AUTO PARTS                                   | SUPPLIES   | 550.70                  |
| RALPHS AUTO PARTS                                   | MOTOR VEHICLE OPERATION  | 123.49                  |
| RAYS EGG COMPANY RAYTEX FABRICS INCORPORATED        | ITEMS FOR RESALE, REISSUE OR MANUFACTURE ITEMS FOR RESALE, REISSUE OR MANUFACTURE  | 206,606.70<br>34,931.79 |
| RAZOR CHEMICAL INC                                  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 63,380.08               |
| RIPLEY FARM STORE                                   | SUPPLIES   | 16.25                   |
| RIPLEY GAS & WATER DEPT                             | UTILITIES AND FUEL   | 3,507.46                |
| RIPLEY GAS & WATER DEPT                             | COMMUNICATION AND SHIPPING COSTS   | 15.63                   |
| RIPLEY PARTS & TIRE SERVICE                         | SUPPLIES   | 314.00                  |
| RIPLEY PARTS & TIRE SERVICE                         | MOTOR VEHICLE OPERATION  | 1,487.82                |
| ROGERS PETROLEUM INC                                | MOTOR VEHICLE OPERATION  | 10,652.35               |
| RON FORDS OFFICE SUPPLY CO                          | SUPPLIES   | 1,897.18                |
| RSC INC   | RENTALS AND INSURANCE  | 814.95<br>315.00        |
| RUMMY RECYCLING TECHNOLOGIES INC RUSSELL E JUSTICE  | SUPPLIES PROFESSIONAL AND ADMINISTRATIVE SERVICES                                  | 7,951.28                |
| RUSSELL E JUSTICE                                   | PROFESSIONAL AND ADMINISTRATIVE SERVICES  PROFESSIONAL AND ADMINISTRATIVE SERVICES | 474.43                  |
| RYERSONTULL, INC CO                                 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 14,355,18               |
| RYMER CLEANERS                                      | PROFESSIONAL AND ADMINISTRATIVE SERVICES   | 13.13                   |
| S & W PALLET CO.                                    | SUPPLIES   | 467.25                  |
| SAGE SOFTWARE INC                                   | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 5,259.00                |
| SCHOOL SPECIALTY                                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 7,852.80                |
| SCOTT BOLT & SCREW CO                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 824.90                  |
| SECURITY ELECTRONICS INC                            | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 4,293.67                |
| SELLS BUILDING SUPPLY & SHOPPING CTR                | SUPPLIES   | 259.63                  |
| SHERWIN WILLIAMS SHERWIN WILLIAMS                   | SUPPLIES ITEMS FOR RESALE, REISSUE OR MANUFACTURE                                  | 12,183.33<br>10,832.25  |
| SIEMENS BUILDING TECHNOLOGIES INC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 6,450.00                |
| SIEMENS BUILDING TECHNOLOGIES INC                   | EQUIPMENT  | 7,950.00                |
| SIGMA SUPPLY INC                                    | SUPPLIES   | 1,446.57                |
| SIMPLEX/GRINNELL LP                                 | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 182.50                  |
| SKF MACHINE TOOL SERVICES                           | MAINT., REPAIRS AND SERVICE PERFORMED BY   | 8,024.98                |
| SMURFIT-STONE CONTAINER                             | ITEMS FOR RESALE, REISSUE OR MANUFACTURE   | 5,461.47                |
| SOUTHEAST SELECT SIRES INC                          | SUPPLIES   | 6.00                    |
| SOUTHEASTERN BADGER SALES INC                       | SUPPLIES   | 1,076.83                |
| SOUTHEASTERN BADGER SALES INC                       | MOTOR VEHICLE OPERATION  | 2,408.00                |
| SOUTHEASTERN ELEC & INSTRU INC                      | MAINT., REPAIRS AND SERVICE PERFORMED BY SUPPLIES                                  | 571.50                  |
| SOUTHEASTERN FARMERS COOP SOUTHEASTERN FARMERS COOP | MOTOR VEHICLE OPERATION  | 46,261.12<br>149.50     |
| SOUTHERN CARTON                                     | MOTOR VEHICLE OF ENATEUR   | 439.74                  |
| SOUTHSTAR SUPPLY                                    | SUPPLIES   |                         |
|   | SUPPLIES SUPPLIES  |                         |
| SOUTHWEST TENN ELEC CORP                            |  | 109.99                  |
|   | SUPPLIES   |                         |

# TENNESSEE REHABILITATION INITIATIVE IN CORRECTION

| Vendor                                   | Description                              | <b>Amount Paid</b> |
|--|--|--------------------|
| TEDFORD/TELLICO INC                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 131,536.32         |
| TENNESSEE DHIA                           | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,097.63           |
| TENNESSEE PRESS SERVICE INC              | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,408.25           |
| TENNESSEE SEWING MACHINE ATTACHMENT CO., | SUPPLIES                                 | 157.98             |
| TENNESSEE SHERIFF'S ASSOC INC            | RENTALS AND INSURANCE                    | 635.00             |
| THE BAILEY CO INC.                       | MOTOR VEHICLE OPERATION                  | 1,049.50           |
| THE HR GROUP LLC                         | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 23,000.00          |
| THE JAMESON INNS                         | TRAVEL                                   | 273.50             |
| THE RESTEX COMPANY INC                   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,879.93           |
| THE RESTEX COMPANY INC                   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 6,017.24           |
| THERMO KING OF KNOXVILLE INC             | MOTOR VEHICLE OPERATION                  | 136.52             |
| TIPTON FARMERS COOPERATIVE               | SUPPLIES                                 | 76,826.29          |
| TODD A CRAMER                            | TRAVEL                                   | 141.22             |
| TONY R ELLIS                             | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 38,106.21          |
| TRI-COUNTY EOUIPMENT S & S INC           | MOTOR VEHICLE OPERATION                  | 1,009,84           |
| TRI-STATE GROWERS INC                    | SUPPLIES                                 | 20.43              |
| TRI COUNTY EQUIPT CO INC                 | MOTOR VEHICLE OPERATION                  | 1,841.80           |
| TRI STATE THERMO KING INC                | RENTALS AND INSURANCE                    | 1,242.75           |
| TURNER HOLDINGS LLC                      | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,246,60           |
| U.C. MILK CO LLC                         | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 22,718.50          |
| ULINE INC                                | SUPPLIES                                 | 651.44             |
| UNITED PARCEL SERVICE                    | COMMUNICATION AND SHIPPING COSTS         | 53,314.52          |
| UNITED SAW & SUPPLY CO                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 427.70             |
| UNITED SAW & SUPPLY CO                   | SUPPLIES                                 | 1,260.48           |
| UNITED STATES TESTING COMPANY INC.       | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,200.00           |
| UT VETERINARY TEACHING HOSPITAL          | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 14.173.25          |
| VERILON PRODUCTS CO                      | SUPPLIES                                 | 1,343.20           |
| VERIZON WIRELESS                         | COMMUNICATION AND SHIPPING COSTS         | 2,210.72           |
| VETTER ELECTRIC INC                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 221.50             |
| VILLAGE SQUARE CABINET                   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,608.31           |
| VOLUNTEER EXPRESS INC                    | COMMUNICATION AND SHIPPING COSTS         | 4,615,88           |
| VOLUNTEER THREAD CO                      | SUPPLIES                                 | 5,109.92           |
| WAKEFIELD AUTO PARTS #                   | SUPPLIES                                 | 138.22             |
| WAKEFIELD AUTO PARTS #                   | MOTOR VEHICLE OPERATION                  | 365.46             |
| WAREHOUSING & FULFILLMENT SPECIALIST LLC | UTILITIES AND FUEL                       | 1,201,43           |
| WAREHOUSING & FULFILLMENT SPECIALIST LLC | RENTALS AND INSURANCE                    | 97,290.00          |
| WASTE CONNECTIONS OF TENNESSEE INC       | UTILITIES AND FUEL                       | 515.53             |
| WASTE INDUSTRIES                         | RENTALS AND INSURANCE                    | 1,050,00           |
| WEBER SCIENTIFIC                         | SUPPLIES                                 | 2,543,54           |
| WINZER CORP                              | SUPPLIES                                 | 1,105.37           |
| WOODWORKERS SUPPLY OF NORTH CAROLINA     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 162.21             |
| WORKFORCE ESSENTIALS INC                 | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 432.00             |
| WURZBURG INC                             | SUPPLIES                                 | 670.40             |
| XTRA LEASE                               | RENTALS AND INSURANCE                    | 16,067.00          |
| XTRA LEASE                               | MOTOR VEHICLE OPERATION                  | 2,146.46           |
| YKK USA INCORPORATED                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,847.10           |
|  | THE TOTAL MEDICAL ON THAIR OF A CITY     |                    |